



Clay Township

2021

**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020	+ \$ <u>297,439</u>
2. Debt service levy in 2020	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>297,439</u>

**2020 Valuation Information for Valuation Adjustments**

4. New improvements for 2020:	+ <u>343,697</u>	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ <u>444,001</u>	
5b. Personal property 2019	- <u>429,011</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>14,990</u>	
	(Use Only if > 0)	
6. Valuation of property that changed in use during 2020:	+ <u>185,965</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>544,652</u>	
8. Total estimated valuation July 1, 2020	<u>41,411,634</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>40,866,982</u>	
10. Factor for increase (7 divided by 9)	<u>0.01333</u>	
11. Amount of increase (10 times 3)	+ \$ <u>3,964</u>	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>301,403</u>	
13. Debt service levy in this 2021 budget	<u>0</u>	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>301,403</u>	
15. Consumer Price Index for all urban consumers for calendar year 2019	<u>0.018</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>5,354</u>	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>306,757</u>	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.  
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Tax Levy Amount in 2020 Budget	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,322	1,535	28	13	85	11
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	280,117	24,819	457	207	1,368	174
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	297,439	26,354	485	220	1,453	185

County Treas Motor Vehicle Estimate 26,354

County Treas Recreational Vehicle Estimate 485

County Treas 16/20M Vehicle Estimate 220

County Treas Commercial Vehicle Tax Estimate 1,453

County Treas Watercraft Tax Estimate 185

MVT Factor 0.08860

RVT Factor 0.00163

16/20M Factor 0.00074

Comm Veh Factor 0.00489

Watercraft Factor 0.00062

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Clay Township

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2019</b>	<b>Current Amount for 2020</b>	<b>Proposed Amount for 2021</b>	<b>Transfers Authorized by Statute</b>
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	15,000	5,500	15,000	68-141g
Total		15,000	5,500	15,000	
Adjustments*					
Adjusted Totals		15,000	5,500	15,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Clay Township  
Reno County

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
<b>Total</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
None							
				<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/tenting with no intent to purchase, do not list--such transactions are not lease-purchases.

Clay Township

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	6,562	6,931	5,997
Receipts:			
Ad Valorem Tax	15,124	17,322	xxxxxxxxxxxxxxxxxx
Delinquent Tax	207	100	100
Motor Vehicle Tax	1,118	1,470	1,535
Recreational Vehicle Tax	20	28	28
16/20 M Vehicle Tax	15	13	13
Commercial Vehicle Tax	61	123	85
Watercraft Tax	0	10	11
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>16,545</b>	<b>19,066</b>	<b>1,772</b>
<b>Resources Available:</b>	<b>23,107</b>	<b>25,997</b>	<b>7,769</b>
Expenditures:			
Officers Pay	4,800	5,000	5,200
Salaries & Wages	0	1,000	1,000
Payroll Taxes	367	500	500
Employee Benefits	0	0	0
Supplies	569	1,000	1,000
Telephone	1,391	1,500	1,500
Repairs	0	1,000	1,000
Professional Services	3,610	4,000	4,500
Utilities	5,343	6,000	6,500
Cash Forward (2021 column)	0	0	0
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	0	0	0
Transfer can not exceed 25% Resources Avail			
Miscellaneous	96	0	0
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>16,176</b>	<b>20,000</b>	<b>21,200</b>
Unencumbered Cash Balance Dec 31	6,931	5,997	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	19,200	20,100	21,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,200
Tax Required			13,431
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			13,431

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

Clay Township

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

Road	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance January 1	62,658	117,723	81,986
Receipts:			
Ad Valorem Tax	259,869	280,117	xxxxxxxxxxxxxxxx
Delinquent Tax	4,508	1,500	1,500
Motor Vehicle Tax	26,806	25,258	24,819
Recreational Vehicle Tax	490	483	457
16/20M Vehicle Tax	329	324	207
Commercial Vehicle Tax	1,464	2,115	1,368
Watercraft Tax	0	176	174
Special Highway/Gasoline Tax	6,522	0	0
Interest on Idle Funds	47	40	40
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	247	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>300,282</b>	<b>310,013</b>	<b>28,565</b>
<b>Resources Available:</b>	<b>362,940</b>	<b>427,736</b>	<b>110,551</b>
Expenditures:			
Officers Pay	0	0	0
Salaries & Wages	110,019	115,000	118,450
Payroll Taxes	6,886	7,500	8,500
KPERS	8,903	9,250	9,500
Fuel and Oil	19,840	25,000	25,000
Supplies	219	4,500	5,000
Materials	19,046	50,000	50,000
Spraying & Chemicals	367	2,000	2,000
Contract Services	0	6,500	6,500
Employee Benefits	0	25,000	25,000
Insurance	17,741	25,000	30,000
Repairs	43,271	45,000	50,000
Audit Fee	2,875	3,500	4,500
Other	400	2,000	19,427
Equipment/Lease purchase payment	650	10,000	25,000
Road Construction	0	10,000	10,000
Cash Forward (2021 column)	0	0	0
Transfer to Special Machinery	15,000	5,500	15,000
Does transfer exceed 25% of Resources Available			
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>245,217</b>	<b>345,750</b>	<b>403,877</b>
Unencumbered Cash Balance Dec 31	117,723	81,986	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	354,609	346,042	403,877
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			403,877
Tax Required			293,326
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			293,326

Special Machinery K.S.A. 68-141g	2019 Actual
Unencumbered Cash Balance, Jan 1	150,727
Transfers from:	
Road Fund	15,000
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	92
Other	
<b>Resources Available:</b>	<b>165,819</b>
<b>Total Expenditures</b>	
<b>Unencumbered Cash Balance, Dec 31</b>	<b>165,819</b>

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

# NOTICE OF BUDGET HEARING

The governing body of  
Clay Township  
Reno County

will meet on August 3, 2020 at 6:00 P.M. at Clay Township Building, 715 Airport Rd, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Clay Township Building, 715 Airport Rd, Hutchinson, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2019		Current Year Estimate 2020		Proposed Budget 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	16,176	0.444	20,000	0.458	21,200	13,431	0.324
Debt Service							
Library							
Road	245,217	7.630	345,750	7.414	403,877	293,326	7.083
Special Machinery							
Totals	261,393	8.074	365,750	7.872	425,077	306,757	7.407
Less: Transfers	15,000		5,500		15,000		
Net Expenditure	246,393		360,250		410,077		
Total Tax Levied	279,953		297,439		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	34,676,433		37,784,077		41,411,634		
Outstanding Indebtedness, Jan 1	2018		2019		2020		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	0		0		0		
Total	0		0		0		

\*Tax rates are expressed in mills.

Jack Higgins  
Treasurer



Clay Township

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General			0
Debt Service			0
Library			0
Road			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2020 July 1 Valuation: 41,411,634

Valuation Factor: 41,411.634

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.